

# **Campaign Finance Report**

MAXIMUS, INC PAC Committee #: 200202396

Treasurer: WALKER, DAVID

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## 2006 Pre-Primary Election Report

Election Cycle: 2005-2006

Date Filed: August 31, 2006

Reporting Period: June 1, 2006-August 23, 2006

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: (\$42,714.59)

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$22,500.00

Cash Balance at End of Reporting Period: (\$65,214.59)

Report ID: 20224

#### Covers 06/01/2006 to 08/23/2006 Filed on 08/31/2006

# **Summary of Activity**

| Income   | Schedule | This Period |        |        | Total to Data |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$45,525.06   |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$22.76       |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Total Income                                     |          | \$0.00      | \$0.00 | \$0.00 | \$45,547.82   |

| Expenditures                            | Schedule | This Period |        |             | Total to Data |
|---|----------|-------------|--------|-------------|---------------|
| P                                       |          | Cash        | Other  | Total       | Total to Date |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00      | \$37,863.00   |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Other Expenses                          | E4       | \$22,500.00 | \$0.00 | \$22,500.00 | \$30,600.00   |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Total Expenditures                      |          | \$22,500.00 | \$0.00 | \$22,500.00 | \$68,463.00   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00      | \$0.00        |
| Total Cash Disbursed                    |          | \$22,500.00 |        | ·           |               |

#### Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Schedule E4 - Other expenses

| Schedule  | E4 - Other expenses                                 | Date       | Amount      | Cycle To Date |
|---|---|------------|-------------|---------------|
| Name:   | Arizona Republican Party                            | 06/07/2006 | \$600.00    | \$600.00      |
| Address:  | 3501 N Central Ave, Ste 740, Phoenix, AZ 85012      |            | Cash        |               |
| Occupation:                                     | Arizona Republican Party                            |            |             |               |
| Name:   | Charles Bacarisse Campaign                          | 06/07/2006 | \$1,500.00  | \$1,500.00    |
| Address:  | PO Box 1519, Houston, TX 77251                      |            | Cash        |               |
| Occupation:                                     | Harris County District Clerk                        |            |             |               |
| Name:   | Governor Bill Richardson                            | 06/08/2006 | \$5,000.00  | \$10,000.00   |
| Address:  | 111 Lomas North West, Albuquerque, NM 87102         |            | Cash        |               |
| Name:   | Friends of Martin O'Malley                          | 06/22/2006 | \$4,000.00  | \$4,000.00    |
| Address:  | 412 1st St SE, Washington, DC 20003                 |            | Cash        |               |
| Occupation:                                     | Mayor, City of Baltimore                            |            |             |               |
| Name:   | Douglas for Governor                                | 06/29/2006 | \$400.00    | \$400.00      |
| Address:  | PO Box 1414, Montpelier, VT 05601                   |            | Cash        |               |
| Name:   | Assemblymember Alberto Torrico                      | 07/10/2006 | \$1,000.00  | \$1,000.00    |
| Address:  | State Capitol/P.O. Box 942849, Sacramento, CA 94249 |            | Cash        |               |
| Name:   | Friends of Lou Correa                               | 07/10/2006 | \$2,000.00  | \$2,000.00    |
| Address:  | PO Box 1107, Anaheim, CA 92815                      |            | Cash        |               |
| Occupation:                                     | Friends of Lou Correa                               |            |             |               |
| Name:   | Chet Culver Committee                               | 07/25/2006 | \$2,500.00  | \$2,500.00    |
| Address:  | PO Box 6068, Des Moines, IA 50309                   |            | Cash        |               |
| Name:   | Governor Bill Richardson                            | 08/04/2006 | \$5,000.00  | \$10,000.00   |
| Address:  | 111 Lomas North West, Albuquerque, NM 87102         |            | Cash        |               |
| Name:   | Hoeven Committee                                    | 08/09/2006 | \$500.00    | \$500.00      |
| Address:  | PO Box 952, Bismarck, ND 58502                      |            | Cash        |               |
| Total of Other Expenses                         |   |            | \$22,500.00 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00      |               |
| Net Total of Other Expenses                     |   |            | \$22,500.00 |               |
|   |   |            |             |               |

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Filed on 08/31/2006

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